

**GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**

**Unitarian Universalist Congregation Grand Traverse**

**Fiscal Year 2017, Period 3 (09/01/2016 to 09/30/2016)**

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
<b>INCOME</b>						
<b>Contributions</b>						
4010-000-00-000	Current Year Stewardship Pledges	15,397.50	73,805.17	242,016.00	30.50	168,210.83
4020-000-00-000	Post Stewardship Pledges	25.00	4,175.00	4,500.00	92.78	325.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,300.00)	-	(6,300.00)
4030-000-00-000	Prior Year Stewardship Pledges	450.00	1,430.00	2,000.00	71.50	570.00
4040-000-00-000	Operating Fund Donations	1,191.35	5,007.61	15,000.00	33.38	9,992.39
	<b>Subtotal Contributions</b>	<b>17,063.85</b>	<b>84,417.78</b>	<b>257,216.00</b>		<b>172,798.22</b>
<b>Special Events</b>						
4110-000-00-000	Miscellaneous Fundraising	129.00	251.00	2,100.00	11.95	1,849.00
	<b>Subtotal Special Events</b>	<b>129.00</b>	<b>251.00</b>	<b>2,100.00</b>		<b>1,849.00</b>
<b>Other Income</b>						
4210-000-00-000	Prior Years Carryover/Thyllis Williams	-	8,882.64	8,882.64	100.00	-
	<b>Subtotal Other Income</b>	<b>-</b>	<b>8,882.64</b>	<b>8,882.64</b>		<b>-</b>
<b>Building Use</b>						
4510-000-00-000	Building Use Fees	160.00	1,140.00	5,000.00	22.80	3,860.00
	<b>Subtotal Building Use</b>	<b>160.00</b>	<b>1,140.00</b>	<b>5,000.00</b>		<b>3,860.00</b>
<b>Dividends &amp; Interest</b>						
4610-000-00-000	Fifth Third Money Mkt Account Interest	2.08	8.84	60.00	14.73	51.16
4620-000-00-000	Insurance Dividends	-	-	200.00	-	200.00
	<b>Subtotal Dividends &amp; Interest</b>	<b>2.08</b>	<b>8.84</b>	<b>260.00</b>		<b>251.16</b>
	<b>TOTAL INCOME</b>	<b>17,354.93</b>	<b>94,700.26</b>	<b>273,458.64</b>		<b>178,758.38</b>
<b>EXPENSE</b>						
<b>Salaries &amp; Wages</b>						
5010-100-10-000	Salary - Minister	4,926.84	14,435.64	58,777.00	24.56	44,341.36
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	8,281.01	33,730.00	24.55	25,448.99
5010-700-40-000	Salary - Administrator	2,100.04	6,234.49	25,135.00	24.80	18,900.51
5015-700-40-000	Salary - Business Administrator	1,285.96	3,857.88	15,432.00	25.00	11,574.12
5020-200-20-000	Music Director - Contract Services	1,032.00	3,096.00	12,384.00	25.00	9,288.00
5030-100-10-000	Housing Allowance-Minister	1,081.50	3,168.80	12,902.00	24.56	9,733.20
5035-100-10-000	In Lieu of FICA	519.40	1,512.92	6,187.00	24.45	4,674.08
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	540.78	2,163.00	25.00	1,622.22
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	2,120.76	8,483.00	25.00	6,362.24
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	1,722.75	6,891.00	25.00	5,168.25
5040-200-20-000	Contract Musicians	350.00	1,325.00	5,450.00	24.31	4,125.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	334.00	922.00	5,300.00	17.40	4,378.00
	<b>Subtotal Salaries &amp; Wages</b>	<b>15,918.83</b>	<b>47,218.03</b>	<b>192,834.00</b>		<b>145,615.97</b>
<b>Employer Payroll Taxes</b>						
5220-300-20-000	Employer FICA - DLE	270.40	795.74	3,229.00	24.64	2,433.26
5240-700-40-000	Employer FICA - Administration	302.94	903.81	3,630.00	24.90	2,726.19
	<b>Subtotal Employer Payroll Taxes</b>	<b>573.34</b>	<b>1,699.55</b>	<b>6,859.00</b>		<b>5,159.45</b>
<b>Employer Benefits</b>						
5320-100-10-000	Dental Insurance-Minister	44.80	134.40	538.00	24.98	403.60
5320-300-20-000	Dental Insurance - DLE	74.64	223.92	896.00	24.99	672.08
5320-700-40-000	Dental Insurance - Administration	68.24	202.59	896.00	22.61	693.41

**GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**

**Unitarian Universalist Congregation Grand Traverse**

**Fiscal Year 2017, Period 3 (09/01/2016 to 09/30/2016)**

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
5330-100-10-000	LTD Insurance - Minister	60.08	180.24	721.00	25.00	540.76
5330-300-20-000	LTD Insurance - DLE	28.28	84.84	339.00	25.03	254.16
5330-700-40-000	LTD Insurance - Administration	16.91	62.85	251.00	25.04	188.15
5340-100-10-000	Retirement - Minister	300.42	1,159.62	3,863.00	30.02	2,703.38
5340-300-20-000	Retirement - DLE	141.38	545.33	1,818.00	30.00	1,272.67
5340-700-40-000	Retirement - Administration	105.00	413.44	1,358.00	30.44	944.56
5345-100-10-000	Group Life Insurance - Minister	46.14	138.42	554.00	24.99	415.58
	<b>Subtotal Employer Benefits</b>	<b>885.89</b>	<b>3,145.65</b>	<b>11,234.00</b>		<b>8,088.35</b>
<b>Supplies</b>						
5405-700-40-000	Office Supplies	41.99	67.95	1,170.00	5.81	1,102.05
5410-310-20-000	Child/Youth LE Programming	133.10	249.62	2,000.00	12.48	1,750.38
5430-400-20-000	Hospitality	18.48	66.93	800.00	8.37	733.07
5435-435-20-000	Supplies - Membership	-	-	480.00	-	480.00
5435-440-20-000	Supplies - Pastoral Care	-	-	100.00	-	100.00
	<b>Subtotal Supplies</b>	<b>193.57</b>	<b>384.50</b>	<b>4,550.00</b>		<b>4,165.50</b>
<b>Printing &amp; Copying</b>						
5520-700-40-000	Office Copying	(19.00)	(14.26)	750.00	(1.90)	764.26
	<b>Subtotal Printing &amp; Copying</b>	<b>(19.00)</b>	<b>(14.26)</b>	<b>750.00</b>		<b>764.26</b>
<b>Postage &amp; Shipping</b>						
5610-700-40-000	Postage and Shipping	(6.00)	82.00	700.00	11.71	618.00
	<b>Subtotal Postage &amp; Shipping</b>	<b>(6.00)</b>	<b>82.00</b>	<b>700.00</b>		<b>618.00</b>
<b>Resources &amp; Curriculum</b>						
5710-200-20-000	Resources/Curriculum - Music	-	-	500.00	-	500.00
5710-340-20-000	Resources/Curriculum - L/E Adult	23.51	23.51	175.00	13.43	151.49
5710-425-20-000	Resources/Curriculum - Library	-	-	-	-	-
5710-450-20-000	Resources/Curriculum - Sunday Services	-	-	1,215.00	-	1,215.00
	<b>Subtotal Resources/Curriculum</b>	<b>23.51</b>	<b>23.51</b>	<b>1,890.00</b>		<b>1,866.49</b>
<b>Plant &amp; Property</b>						
6010-000-40-000	Insurance - Building & Liability	-	-	3,500.00	-	3,500.00
6040-600-40-000	Building Maintenance	11.79	464.93	5,500.00	8.45	5,035.07
	<b>Subtotal Plant &amp; Property</b>	<b>11.79</b>	<b>464.93</b>	<b>9,000.00</b>		<b>8,535.07</b>
<b>Service Contracts</b>						
6110-600-40-000	Service Contracts - Building Maintenance	-	493.25	2,500.00	19.73	2,006.75
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	592.00	1,924.00	7,696.00	25.00	5,772.00
6150-800-40-000	Service Contracts - Snow Plowing	-	-	3,500.00	-	3,500.00
	<b>Subtotal Service Contracts</b>	<b>592.00</b>	<b>2,417.25</b>	<b>15,137.00</b>		<b>12,719.75</b>
<b>Equipment</b>						
6210-700-40-000	Copier Contracts	203.56	794.22	3,650.00	21.76	2,855.78
6220-700-40-000	Computers and Technology	276.97	830.61	2,150.00	38.63	1,319.39
6240-200-20-000	Piano Tuning & Repair	-	-	450.00	-	450.00
	<b>Subtotal Equipment</b>	<b>480.53</b>	<b>1,624.83</b>	<b>6,250.00</b>		<b>4,625.17</b>
<b>Utilities</b>						
6310-700-40-000	Electricity	364.82	949.95	5,000.00	19.00	4,050.05
6320-700-40-000	Gas	32.46	116.48	2,000.00	5.82	1,883.52
6330-700-40-000	Water & Sewer	113.78	322.94	1,100.00	29.36	777.06

**GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES****Unitarian Universalist Congregation Grand Traverse**

Fiscal Year 2017, Period 3 (09/01/2016 to 09/30/2016)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
6340-700-40-000	Telephone & Telecommunications	198.55	596.28	2,400.00	24.85	1,803.72
6350-000-40-000	Trash Removal	-	63.00	252.00	25.00	189.00
	<b>Subtotal Utilities</b>	<b>709.61</b>	<b>2,048.65</b>	<b>10,752.00</b>		<b>8,703.35</b>
<b>Miscellaneous Expenditures</b>						
7045-000-40-000	New Hire Expense/Background Checks	7.80	70.20	200.00	35.10	129.80
7050-000-40-000	Advertising	-	-	2,000.00	-	2,000.00
7070-000-40-000	Board	-	-	250.00	-	250.00
7071-000-40-000	Committee on Ministry	-	-	100.00	-	100.00
7073-000-40-000	Leadership Development	-	-	250.00	-	250.00
7075-000-40-000	Stewardship	-	-	250.00	-	250.00
7080-800-40-000	Landscaping	-	-	200.00	-	200.00
7090-000-00-000	Worker's Comp Insurance	-	-	1,200.00	-	1,200.00
	<b>Subtotal Miscellaneous Expenditures</b>	<b>7.80</b>	<b>70.20</b>	<b>4,450.00</b>		<b>4,379.80</b>
<b>Dues &amp; Fees</b>						
7120-510-30-000	UUA Program Fund	250.00	250.00	1,000.00	25.00	750.00
7130-520-30-000	Mid American District Program Fund	125.00	125.00	500.00	25.00	375.00
7150-000-00-000	Bank Fees & Service Charges	44.96	138.61	720.00	19.25	581.39
7160-000-00-000	Nonprofit Corporation Filing Fees	20.00	20.00	20.00	100.00	-
	<b>Subtotal Dues &amp; Fees</b>	<b>439.96</b>	<b>533.61</b>	<b>2,240.00</b>		<b>1,706.39</b>
<b>Professional Expense</b>						
7210-100-10-000	Professional Exp.-Minister	-	525.00	2,884.00	18.20	2,359.00
7210-200-20-000	Professional Expense - Music Director	-	-	-	-	-
7210-300-20-000	Professional Expense - DLE	(121.46)	250.90	1,400.00	17.92	1,149.10
	<b>Subtotal Professional Expense</b>	<b>(121.46)</b>	<b>775.90</b>	<b>4,284.00</b>		<b>3,508.10</b>
	<b>TOTAL EXPENSE</b>	<b>19,690.37</b>	<b>60,474.35</b>	<b>270,930.00</b>		<b>210,455.65</b>
	<b>NET INCOME</b>	<b>(2,335.44)</b>	<b>34,225.91</b>	<b>2,528.64</b>		